SBR No- 273/14-15 D- 31-01-2015

Original/Duplicate/ Triplicate

Contract Certificate

(For Other Works)

No...**1st and final**... Date : .....

Division: **T. Dasarahalli** Sub-Division: **Dasarahalli**

Bill Received No. 894 Dated 31/1/15 Cash Book Voucher No. ..... Dated.....

Scheduled Doctet No..... Head of Account..PWD 2434

Name of work (as per sanctioned estimate) - **Improvements to Widia School Main road (via 7th Havnoor layout from Nandini rice corner circle) upto Hesaragatta main road in ward no. 14, Bagalgunte.**

Name of contractor and Full Address ...**KRIDL** .....

Reference to Agreement No.

Certified that the measurements were taken by me on 30/1/2015 and recorded in pages 171859 to 171866 ..... of measurements Book No 771 ....and that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Officer – in – charge of work

Certified that the measurements were checked by me on 30.1.15 .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accountant II have been actually bought to the site of the work and contactor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor in recorded in the office.

If Memorandum of Payment **WORK CODE: 014-14-000032** ***Sub-Division***

		Amount
1.	Total Value of work done or supplies made as per account within	Bill Amount - 1484480=00
2.	Deduct amount to be held in reserve being.....percent Rs. ...	
3.	-do- Balance	
4.	Deduct Payments:	
	a) Amount of previous payment as in the Office Cash Book Voucher No. .....Dated.....S.D. No.	
	Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT - 29690=00 VAT - 59379=00 ESD - 74224=00 Lwc - 14845=00 CESS - 1484=00 LR - 2062=00 Fine - 1260=00 (-) 191503=00
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Voucher No. ..... dated.....less adjustments	
7.	Net amount due to or from contractor	1292977=00
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	

Contractor Signature

Received Rs. ..... (in words) Net - .....

.....by cash and by adjustment of

Payment as per memorandum

(In final settlement of all demand)

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

(For use in the office)

Witness:

1.

2.

Stamp

Signature of the Contractor

EXECUTIVE ENGINEER-4 KRIDL, BBMP, DIVISION, BANGALORE-560 010

Date

Paid by me by Cheque No. ..... Dated.....

Cash Rs. ..... Dated.....

Initials of office making payment dated.....

Audited and admitted for Rs. 1484480=00

Passed by Cheque for Rs. 1292977=00

(.....)

191503=00

Executive Engineer

Accounts Superintendent Exe. Engineer

B.B.M.P. Dasarahalli Division